

REDACTED - FOR PUBLIC INSPECTION

VIA ECFS

June 29, 2017

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 12th Street, SW Room TW-A325 Washington, DC 20554

RE:

Midvale Telephone Exchange – Idaho, SAC 472226 Submission of FCC Form 481 Annual Report WC Docket No. 14-58 – ETC Annual Reports and Certifications

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§54.313 and 54.422, Midvale Telephone Exchange – Idaho ("the Company"), Study Area Code 472226, hereby files its FCC Form 481 – Carrier Annual Reporting Data Collection Form. The version of the Company's FCC Form 481 submitted via the FCC's Electronic Comment Filing System (ECFS) is a redacted version of the filing that contains no confidential information.

Section 3005 of FCC Form 481 requires privately-held rate-of-return carriers receiving high cost support to attach a full and complete annual report of the company's financial condition and operations pursuant to 47 C.F.R. §54.313(f)(2). Midvale Telephone Exchange – Idaho, by its authorized representative, hereby seeks confidential treatment of its financial annual report pursuant to the March 22, 2016 *Protective Order* in WC Docket Nos. 10-90 and 14-58. The *Protective Order* specifically covers the information required by 47 C.F.R. §54.313(f)(2).

Midvale Telephone Exchange — Idaho is providing to the Office of the Secretary, under seal, this cover letter and the FCC Form 481 filing which includes the confidential information that is being requested to be withheld from public inspection.

T (972) 387-4300 F (972) 960-2810

8750 N. Central Expressway Suite 300 Dallas, TX 75231

Assurance, tax, and consulting offered through Moss Adams LLP. Wealth management offered through Moss Adams Wealth Advisors LLC. Investment banking offered through Moss Adams Gapital LLC.

¹ Connect America Fund, ETC Annual Reports and Certifications, WC Docket Nos. 10-90 and 14-58, Protective Order, 31 FCC Rcd 2089 (2016).

Each page of the Company's financial annual report and the financial summary page on the FCC Form 481 bear the legend, "CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as attachments to the FCC Form 481.

In the filing submitted via the ECFS, all pages containing confidential information bear the legend "REDACTED – FOR PUBLIC INSPECTION."

This cover letter includes no confidential information and the text is the same in both the non-redacted and redacted versions except for the confidentiality markings.

The FCC Form 481 has also been filed with the Universal Service Administrative Company and with the relevant state commissions and Tribal governments, as appropriate.

Please contact me if you have any questions.

Sincerely,

Stuart Polikoff

Authorized Representative for

Stuart Plikaft

Midvale Telephone Exchange - Idaho

SP/jr

cc: Brooke Mink, Midvale Telephone Exchange

John Stuart, Midvale Telephone Exchange

FCC For	m 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	472226	
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID	
<020>	Program Year	2018	
<030>	Contact Name: Person USAC should contact with questions about this data	John Stuart	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	2083552211 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	john.stuart@mtecom.com	
	Form Type	54.313 and 54.422	

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Co	de				472226						
<015>	Study Area Na	ime				MIDVALE TEL	. EXCH. INC ID					
<020>	Program Year			2018	2018							
<030>	> Contact Name - Person USAC should contact regarding this data			John Stuart								
<035>	Contact Telep	hone Number -	Number of pe	rson identified	in data line <0	30> 2083552211	ext.					
<039>	Contact Email	Address - Emai	I Address of pe	rson identified	in data line <0	30> john.stuart	@mtecom.com					
<210>	For the prior	calendar yea	ır, were there	any reportat	ole voice serv	ice outages?	No					
<220>	<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d>></d>	<e></e>	<f></f>	<g></g>	<h></h>
	NORS									Did This Outage		
	Reference	Outage Start	Outage Start	Outage End	Outage End	Number of		911 Facilities	Service Outage	Affect Multiple		
	Number	Date	Time	Date	Time	Customers Affected	Total Number of	Affected	Description (Check	Study Areas	Service Outage	Preventative
							Customers	(Yes / No)	all that apply)	(Yes / No)	Resolution	Procedures

NORS									Did This Outage		
Reference	Outage Start	Outage Start	Outage End	Outage End	Number of		911 Facilities	Service Outage	Affect Multiple		
Number	Date	Time	Date	Time	Customers Affected	Total Number of	Affected	Description (Check	Study Areas	Service Outage	Preventative
						Customers	(Yes / No)	all that apply)	(Yes / No)	Resolution	Procedures

	fulfilled Service Request ection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Con July 2013	trol No. 3060-0819	
<010>	Study Area Code		472226			
<015>	Study Area Name		MIDVALE TEL. EXCH. INC ID			
<020> Program Year		2018				
<030>	Contact Name - Person USAC should contact regarding this	John Stuart				
<035> Contact Telephone Number - Number of person identified in data line <030> 2083552211 ext.						
<039> Contact Email Address - Email Address of person identified in data line <030> john.stuart@mtecom.com						
<300> U	nfulfilled service request (voice)		0			
<310> [Detail on attempts (voice)					
		Nam	ne of Attached Document			_
<320> Unfulfilled service request (broadband)		0				
<330>	Detail on attempts (broadband)					
		I	Name of Attached Document			

(400) Number of Complaints per 1,000 customers	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	472226
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID
<020>	Program Year	2018
<030>	Contact Name - Person USAC should conta	act regarding this data John Stuart
<035>	Contact Telephone Number - Number of p <030>	erson identified in data line 2083552211 ext.
<039>	Contact Email Address - Email Address of <030>	Derson identified in data line john.stuart@mtecom.com
<400>	Select from the drop-down list to indicate voice complaints (zero or greater) for voice calendar year for each service area in which any facilities you own, operate, lease, or or	telephony service in the prior Offered only fixed voice hyou are designated an ETC for
<410>	Complaints per 1000 customers for fixed v	oice 0.0
<420>	Complaints per 1000 customers for mobile	e voice
<430>	Select from the drop-down list to indicate end-user customer complaints (zero or grethe prior calendar year for each service are an ETC for any facilities you own, operate,	eater) for broadband service in Offered only fixed broadband ea in which you are designated
<440>	Complaints per 1000 customers for fixed b	roadband 0.0
<450>	Complaints per 1000 customers for mobile	e broadband

(500) Coi	00) Compliance With Service Quality Standards and Consumer Protection Rules FCC Form 481					
Data Col	lection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013			
<010>	Study Area Code	472226				
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID				
<020>	Program Year	2018				
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart				
<035>	Contact Telephone Number - Number of person identified in data line <030>	2083552211 ext.				
<039>	Contact Email Address - Email Address of person identified in data line <030>	john.stuart@mtecom.com				
<500>	Certify compliance with applicable service quality standards and consumer pr	rotection rules Yes				
		510-472226ID510-1.pdf				
<510>	Descriptive document for Service Quality Standards & Consumer Protection R	ules Compliance				
<515>	Certify compliance with applicable minimum service standards					

(600) Functionality in Emergency Situations Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013		

<010>	Study Area Code	472226
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart
<035>	Contact Telephone Number - Number of person identified in data line <030>	2083552211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	john.stuart@mtecom.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	610-472226ID610-1.pdf

(700) Price Offerings including Voice Rate Data Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study Area Code	472226	
<015> Study Area Name	MIDVALE TEL. EXCH. INC ID	
<020> Program Year	2018	
<030> Contact Name - Person USAC should contact regarding this data	John Stuart	
<035> Contact Telephone Number - Number of person identified in data l	ine <030> 2083552211 ext.	
<039> Contact Email Address - Email Address of person identified in data	line <030> john.stuart@mtecom.com	
<701> Residential Local Service Charge Effective Date 1/1/2017 <702> Single State-wide Residential Local Service Charge		

<703>	<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
Ī					Residential Local			Mandatory Extended Area	
}	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
-									
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-					See at	tached worksheet			
-									
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(710) Broadbrand Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code 4	72226
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart
<035>	Contact Telephone Number - Number of person identified in data line <030>	2083552211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	john.stuart@mtecom.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select }
				 See attack worksheet - 	hed				
				, romanout					

(800) Operating Companies	FCC Form 481	
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819	
	July 2013	

<010>	Study Area Code		472226
<015>	Study Area Name		MIDVALE TEL. EXCH. INC ID
<020>	Program Year		2018
<030>	Contact Name - Person L	JSAC should contact regarding this data	John Stuart
<035>	Contact Telephone Num	ber - Number of person identified in data line <030>	2083552211 ext.
<039>	Contact Email Address - I	Email Address of person identified in data line <030>	john.stuart@mtecom.com
<810>	Reporting Carrier	Midvale Telephone Excahange	
<811>	Holding Company	Midvale Telephone Exchange	
<812>	Operating Company	Midvale Telephone Company	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
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	bal Lands Reporting lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060- July 2013	I-0819
<010> <015> <020> <030> <035> <035> <900>	Study Area Code Study Area Name Program Year Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Does the filing entity offer tribal land services? (Y/N) Tribal Land(s) on which ETC Serves	472226 MIDVALE TEL. EXCH. INC ID 2018 John Stuart 2083552211 ext. john.stuart@mtecom.com	
-	Tribal Government Engagement Obligation company serves Tribal lands, please select (Yes,No, NA) for each these boxes	Name of Attached Document	
demon	rm the status described on the attached PDF, on line 920, strates coordination with the Tribal government pursuant to 3(a)(9) includes:	Select Yes or No or Not Applicable	
<921> <922> <923> <924> <925> <926> <927> <928> <929>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions. Feasibility and sustainability planning; Marketing services in a culturally sensitive manner; Compliance with Rights of way processes Compliance with Land Use permitting requirements Compliance with Facilities Siting rules Compliance with Environmental Review processes Compliance with Cultural Preservation review processes Compliance with Tribal Business and Licensing requirements.		

		•	. 486
pice and Broadband Service Rate Comparability		FCC Form 481	
ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-081	.9
		July 2013	
Study Area Code		472226	
Study Area Name		MIDVALE TEL. EXCH. INC ID	
Program Year		2018	
Contact Name - Person USAC should contact regarding this data		John Stuart	
Contact Telephone Number - Number of person identified in data line	e <030>	2083552211 ext.	
Contact Email Address - Email Address of person identified in data lin	e <030>	john.stuart@mtecom.com	
Voice services rate comparability certification	Yes	S	
	1010	0-472226ID1010-1.pdf	
Attach detailed description for voice services rate			
comparability compliance			
		Name of Attached Document	
Broadhand comparability cortification			d by
broadband comparability certification	CIIC	Wildline competition bureau	
		450005554000 4 15	
Attach detailed description for broadband	1030-	-472226ID1030-1.pdf	
comparability compliance			
		Name of Attached Document	
	Study Area Code Study Area Name Program Year Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data lin Contact Email Address - Email Address of person identified in data lin Voice services rate comparability certification Attach detailed description for voice services rate comparability compliance Broadband comparability certification Attach detailed description for broadband	Study Area Code Study Area Name Program Year Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Voice services rate comparability certification Yea Attach detailed description for voice services rate comparability compliance Broadband comparability certification Yea Attach detailed description for broadband	Study Area Code Study Area Name MIDWALE TEL, EXCII, INC ID Program Year Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Voice services rate comparability certification Yes Attach detailed description for voice services rate comparability certification Yes - Pricing is no more than the most recent applicable benchmark announce the Wireline Competition Bureau Attach detailed description for broadband 1030-472226ID1030-1.pdf Attach detailed description for broadband

(1100) N	o Terrestrial Backhaul Reporting	FCC Form 481	
	lection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> <015>	Study Area Code Study Area Name	472226	
<020>	Program Year	MIDVALE TEL. EXCH. INC ID 2018	
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2083552211 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	john.stuart@mtecom.com	
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	Yes	
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 upstream within the supported area pursuant to § 54.313(g).	kbps	

(1200) Te	rms and Condition for Lifeline Customers		FCC Form 481
Lifeline			OMB Control No. 3060-0986/OMB Control No. 3060-0819
Data Coll	ection Form		July 2013
<010>	Study Area Code	472226	
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart	
<035>	Contact Telephone Number - Number of person identified in data line <030	> 2083552211 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030)> john.stuart@mtecom.com	
		1210-472226ID1210-1.pdf	
		1210-4/2220101210-1.pul	
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans		
			Name of Attached Document
4220			
<1220>	Link to Public Website HTTP	www.mtecom.net	
	-		
((D)	and the same have a halo who are firm that the attached decompant(s) and line 1210		
	neck these boxes below to confirm that the attached document(s), on line 1210,		
	bsite listed, on line 1220, contains the required information pursuant to		
	(a)(2) annual reporting for ETCs receiving low-income support, carriers must		
annually r	report:		
<1221>	Information describing the terms and conditions of any voice		
112217	telephony service plans offered to Lifeline subscribers,		
	, , , , , , , , , , , , , , , , , , ,		
412225	Details on the number of minutes provided as part of the plan		
<1222>	Details on the number of minutes provided as part of the plan,		
<1223>	Additional charges for toll calls, and rates for each such plan.		
	<u> </u>		

Data Coll	rice Cap Carrier Additional Documentation lection Form Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
including	kate-oj-keturn carners ajjillatea with Price cap Local Exchange carners		1017 2010
<010>	Study Area Code	472226	
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2083552211 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	john.stuart@mtecom.com	

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

<2011>	3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.		
<2022>	Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in		
<2023>	question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only. The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect		
	America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.		
<2024A>	Round 2 Recipient of Incremental Support?		
<2024B>	Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information	
<2025A>	Round 2 Recipient of Incremental Support?		
<2025B>	Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).	Name of Attached Document Listing Required Information	
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)		

(2005) Price Cap Carrier Additional Documentation Data Collection Form Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	
<2016>	p Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification support used to build broadband America Phase II Reporting {47 CFR § 54.313(e)}		
<2017A>	Connect America Fund Phase II recipient?		
<2017C>	Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.		
<2018>	Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)	Name of Attached Document Listing Required Information	
<2019>	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)		

(3005) Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	472226
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart
<035>	Contact Telephone Number - Number of person identified in data line <030>	2083552211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	john.stuart@mtecom.com

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(2000)	Progress Report on 5 Year Plan		
(3009)	Carrier certifies to 54.313(f)(1)(iii)	Var - Attack Contifi	
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	Yes - Attach Certifi	3010b-472226ID3010-1.pdf
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community Anchors	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	Information (Yes/No)	
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	
(3015)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires: Electronic copy of their annual RUS reports (Operating Report for Telecommunications	V	
(3016)	Borrowers) Document(s) with Balance Sheet, Income Statement	V	RUS Operating Report Part A, B & I.pdf
(3017)	and Statement of Cash Flows If the response is yes on line 3014, attach your company's RUS annual report and all required	Name of Attached Document Listing Required Information	
(3018)	documentation If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission on line	(Yes/No)	
(3019)	3026 pursuant to § 54.313(f)(2), contains: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:		
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers]
(3023)	Underlying information subjected to a review by an independent certified public accountant]
(3024)	Underlying information subjected to an officer certification.]
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows]
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	l

REDACTED – FOR PUBLIC INSPECTION

(3005) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	472226
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart
<035>	Contact Telephone Number - Number of person identified in data line <030>	2083552211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	john.stuart@mtecom.com

Financial Data Summary
(3027) Revenue
(3028) Operating Expenses
(3029) Net Income
(3030) Telephone Plant In Service(TPIS)
(3031) Total Assets
(3032) Total Debt
(3033) Total Equity
(3034) Dividends

(4005) Rural Broadband Experiment Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	472226
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart
<035>	Contact Telephone Number - Number of person identified in data li	ne <030> 2083552211 ext.
<039>	Contact Email Address - Email Address of person identified in data I	ine <030> john.stuart@mtecom.com

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations - FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

speed and data usage allowances available in the

relevant geographic area.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband Name of Attached Document Listing Required Information

Name of Attached Document Listing Required Information

Name of Attached Document Listing Required Information

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study Area Code	472226
<015> Study Area Name	MIDVALE TEL. EXCH. INC ID
<020> Program Year	2018

John Stuart

2083552211 ext.

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

<030> Contact Name - Person USAC should contact regarding this data

<035> Contact Telephone Number - Number of person identified in data line <030>

<039> Contact Email Address - Email Address of person identified in data line <030> john.stuart@ntecom.com

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate. Name of Reporting Carrier: MIDVALE TEL. EXCH. INC. - ID Signature of Authorized Officer: CERTIFIED ONLINE Printed name of Authorized Officer: John Stuart Title or position of Authorized Officer: 2083552211 ext.7170 Study Area Code of Reporting Carrier: 47226 Filing Due Date for this form: 07/03/2017 Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

Certification - Agent / Carrier Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	472226
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart
<035>	Contact Telephone Number - Number of person identified in data line <030>	2083552211 ext.

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

<039> Contact Email Address - Email Address of person identified in data line <030> john.stuart@mtecom.com

	is authorized to submit the information reported on behalf of the reporting car my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorid data provided to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this	an be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent	Authorized to File Annual Reports for CAF or LI Recipie	nts on Behalf of Reporting Carrier
	norized to submit the annual reports for universal service support reporting carrier; and, to the best of my knowledge, the informat	
Name of Reporting Carrier:		
Name of Authorized Agent Firm:		
Signature of Authorized Agent or Employee of Agent:		Date:
Name of Authorized Agent Employee:		
Title or position of Authorized Agent or Employee of Agen	t	
Telephone number of Authorized Agent or Employee of A	gent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:	
Persons willfully making false statements on this form	n can be punished by fine or forfeiture under the Communications Act of 18 of the United States Code, 18 U.S.C. § 1001.	1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title



(700) Price Offerings including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	472226
<015> Study Area Name		MIDVALE TEL. EXCH. INC ID
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart
<035> Contact Telephone Number - Number of person identified in data line <030>		2083552211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	john.stuart@mtecom.com
<701>	Residential Local Service Charge Effective Date 1/1/2017	

<703>

<702> Single State-wide Residential Local Service Charge

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
				Residential Local			Mandatory Extended Area	
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
ID	Midvale		FR	25.76	6.5	0.12	0.0	32.38
ID	Stanley		FR	25.76	6.5	0.12	0.0	32.38
ID	Warm Lake		FR	25.76	6.5	0.12	0.0	32.38
ID	Yellow Pine		FR	25.76	6.5	0.12	0.0	32.38
ID	Warren		FR	25.76	6.5	0.12	0.0	32.38
ID	Lakeview		FR	25.76	6.5	0.12	0.0	32.38

(710)	Broadband Price	Offering
Data	Collection Form	

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	472226
<015>	Study Area Name	MIDVALE TEL. EXCH. INC ID
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	John Stuart
<035>	Contact Telephone Number - Number of person identified in data line <030>	2083552211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	john.stuart@mtecom.com

<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	<d3></d3>		<d4></d4>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Download Speed		Usage Allowance (GB)	Usage Allowance Action Taken
	Midvale				(Mbps)			When Limit Reached {select} Other, No usage limit
ID		50.0	0.0	50.0	4.0	1.5		Other, No usage limit
ID		55.0	0.0	55.0	6.0	1.5	0.0	
ID	Midvale	65.0	0.0	65.0	10.0	1.5	0.0	Other, No usage limit
ID	Stanley	50.0	0.0	50.0	4.0	1.5	0.0	Other, No usage limit
ID	Stanley	55.0	0.0	55.0	6.0	1.5	0.0	Other, No usage limit
ID	Stanley	65.0	0.0	65.0	10.0	1.5	0.0	Other, No usage limit
ID	Stanley	100.0	0.0	100.0	20.0	5.0	0.0	Other, No usage limit
ID	Warm Lake	50.0	0.0	50.0	4.0	1.5	0.0	Other, No usage limit
ID	Yellowpine	50.0	0.0	50.0	4.0	1.5	0.0	Other, No usage limit
ID	Warren	50.0	0.0	50.0	4.0	1.5	0.0	Other, No usage limit
ID	Lakeview	50.0	0.0	50.0	4.0	1.5	0.0	Other, No usage limit
ID	Lakeview	55.0	0.0	55.0	6.0	1.5	0.0	Other, No usage limit
ID	Lakeview	65.0	0.0	65.0	10.0	1.5	0.0	Other, No usage limit
ID	Midvale	85.0	0.0	85.0	20.0	5.0	0.0	Other, No usage limit
ID	Midvale	85.0	0.0	85.0	30.0	10.0	0.0	Other, No usage limit
ID	Stanley	85.0	0.0	85.0	30.0	10.0	0.0	Other, No usage limit
	State ID ID ID ID ID ID ID ID ID I	State Exchange (ILEC) ID Midvale ID Midvale ID Midvale ID Stanley ID Stanley ID Stanley ID Warm Lake ID Yellowpine ID Warren ID Lakeview ID Lakeview ID Midvale ID Midvale ID Midvale ID Midvale	State Exchange (ILEC) Residential Rate ID Midvale 50.0 ID Midvale 55.0 ID Midvale 65.0 ID Stanley 50.0 ID Stanley 65.0 ID Stanley 100.0 ID Warm Lake 50.0 ID Yellowpine 50.0 ID Warren 50.0 ID Lakeview 55.0 ID Lakeview 55.0 ID Lakeview 65.0 ID Midvale 85.0 ID Midvale 85.0	State Exchange (ILEC) Residential Rate State Regulated Fees ID Midvale 50.0 0.0 ID Midvale 55.0 0.0 ID Midvale 65.0 0.0 ID Stanley 50.0 0.0 ID Stanley 65.0 0.0 ID Stanley 65.0 0.0 ID Warm Lake 50.0 0.0 ID Yellowpine 50.0 0.0 ID Warren 50.0 0.0 ID Lakeview 55.0 0.0 ID Lakeview 55.0 0.0 ID Lakeview 55.0 0.0 ID Midvale 85.0 0.0 ID Midvale 85.0 0.0	State Exchange (ILEC) Residential Rate State Regulated Fees Total Rates and Fees ID Midvale 50.0 0.0 50.0 ID Midvale 55.0 0.0 55.0 ID Midvale 65.0 0.0 65.0 ID Stanley 50.0 0.0 50.0 ID Stanley 65.0 0.0 65.0 ID Stanley 100.0 0.0 65.0 ID Stanley 100.0 0.0 50.0 ID Warm Lake 50.0 0.0 50.0 ID Yellowpine 50.0 0.0 50.0 ID Warren 50.0 0.0 50.0 ID Lakeview 55.0 0.0 55.0 ID Lakeview 65.0 0.0 65.0 ID Midvale 85.0 0.0 85.0 ID Midvale 85.0 0.0 85.0	State Exchange (ILEC) Residential Rate State Regulated Fees Total Rates and Fees Broadband Service Download Speed (Mbps) ID Midvale 50.0 0.0 50.0 4.0 ID Midvale 55.0 0.0 55.0 6.0 ID Midvale 65.0 0.0 65.0 10.0 ID Stanley 50.0 0.0 55.0 6.0 ID Stanley 55.0 0.0 65.0 10.0 ID Stanley 65.0 0.0 65.0 10.0 ID Stanley 100.0 0.0 50.0 4.0 ID Warm Lake 50.0 0.0 50.0 4.0 ID Yellowpine 50.0 0.0 50.0 4.0 ID Warren 50.0 0.0 50.0 4.0 ID Lakeview 55.0 0.0 55.0 6.0 ID Lakeview 55.0 0.0 65.0 10.0	State Exchange (ILEC) Residential Rate State Regulated Fees Total Rates and Fees Broadband Service Download Speed (Mbps) Broadband Service Upload Speed (Mbps) ID Midwale 50.0 0.0 50.0 4.0 1.5 ID Midwale 65.0 0.0 65.0 10.0 1.5 ID Midwale 65.0 0.0 65.0 10.0 1.5 ID Stanley 50.0 0.0 55.0 6.0 1.5 ID Stanley 55.0 0.0 55.0 6.0 1.5 ID Stanley 65.0 0.0 55.0 6.0 1.5 ID Stanley 100.0 0.0 55.0 10.0 1.5 ID Warm Lake 50.0 0.0 50.0 4.0 1.5 ID Yellowpine 50.0 0.0 50.0 4.0 1.5 ID Marren 50.0 0.0 50.0 4.0 1.5 ID	State Exchange (ILEC) Residential Rate State Regulated Fees Total Rates and Fees Broadband Service Opwingod Speed (Mbps) Usage Allowance (GB) ID Midvale 50.0 0.0 50.0 4.0 1.5 0.0 ID Midvale 55.0 0.0 55.0 6.0 1.5 0.0 ID Midvale 65.0 0.0 65.0 10.0 1.5 0.0 ID Stanley 50.0 0.0 50.0 4.0 1.5 0.0 ID Stanley 55.0 0.0 55.0 6.0 1.5 0.0 ID Stanley 55.0 0.0 55.0 10.0 1.5 0.0 ID Stanley 100.0 0.0 50.0 10.0 1.5 0.0 ID Warm Lake 50.0 0.0 50.0 4.0 1.5 0.0 ID Warren 50.0 0.0 50.0 4.0 1.5 0.0 ID

Idaho Service Quality Standards and Consumer Protection Rules Compliance

Midvale Telephone understands and complies with the Idaho Public Utilities Commission's *Telephone Customer Relations Rules*, IDAPA 31.41.01, adopted under the general legal authority of the Public Utilities Law, Chapters 1 through 7, Title 61, Idaho Code, and the Telecommunications Act of 1988, Chapter 6, Title 62, Idaho Code, with regards to service. These telephone customer relations rules provide a set of fair, just, reasonable, and non-discriminatory rules regarding deposits, guarantees, billing, application for service, denial of service, termination of service, complaints to telephone companies, billing for interrupted service, and provisions of certain information about customer to authorities.

Functionality in Emergency Situations

Pursuant to 47 C.F.R. § 54.313(a)(6) and/or 47 C.F.R § 54.422(b)(4) as set forth in 47 C.F.R. 54.202 (a)(2). Midvale Telephone meets the requirements to remain functional in emergency situations and has the following capabilities: Back-up power is provided to Midvale Telephone's central and or remote office(s) by use of fixed generator and batteries that provide it with a minimum of 24 hours of emergency power service. In addition, Midvale Telephone's field electronics have a minimum of 24 hours of back-up power by use of fixed/mobile generators and batteries. Midvale Telephone also has SONET technology in its network that allows for self-healing network should a fiber cut occur in its core network and will automatically reroute traffic. Midvale Telephone also has 2 redundant paths within its network to provide for the capability to reroute traffic. Midvale Telephone has equipped its remote offices with Emergency Stand Alone technology that will provide for call completion and access to 911 in emergency situations. Midvale Telephone is capable of managing traffic spikes resulting from emergency situations.

Response to Line 1000 MTE Communications Study Area 472226

Voice Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (10) MTE Communications (MTE) is in compliance with the requirement that voice services is no more than two standard deviations above the national average urban rate for voice service of \$46.96 as specified in Public Notice DA 14-384 issued on March 20, 2014. MTE's current total local end-user rate¹ of \$25.76 is not above the standard deviation as specified in the USF/ICC Transformation Order. ²

¹ Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

² USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

Response to Line 1030 Midvale Telephone Exchange Study Area

Broadband Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (11) Midvale Telephone Exchange ("MTE") charges a residential rate of \$64.95 for broadband providing 10 Mbps download, 1 Mbps upload, and an unlimited usage allowance. This rate is lower than \$75.20, which is the 2016 reasonable comparability benchmark for the same offering established by the Wireline Competition Bureau.¹

¹ Wireline Competition Bureau Announces Results of 2016 Urban Rate Survey for Fixed Voice and Broadband Services and Posting of Survey Data and Explanatory Notes, Public Notice, WC Docket No. 10-90, DA 16-362 (rel. April 6, 2016).

Midvale Telephone Company Customer Service Contact: (800) 462-4523

Idaho Public Utilities Commission

Tariff Number 4

Original Sheet Number: 62

IDAHO PUBLIC UTILITIES COMMISSION
Approved Effective
Aug. 13, 2012 Aug. 27, 2012
Jean D. Jewell Secretary

IV. LIFELINE

A. GENERAL

A federal program applicable to qualifying low-income subscribers to single party residential service of the Company.

B. RATES

1. Baseline Lifeline is a reduction or credit in the local service charges normally paid by qualifying low-income consumers. The reduction to the normal residential one-party rates are as established by the Federal Communications Commission (FCC).

These reductions or credits are from the normal residential one-party service subscribed to by the consumer.

In addition to the Federal Service Discount, the State may provide an additional discount for eligible consumers, pursuant to Idaho code Title 56, Chapter 9.

In no case will the discount exceed the rate charged for the service subscribed to by each individual.

C. ELIGIBILITY REQUIREMENTS

- 1. To qualify for Lifeline Service, an applicant must meet all of the requirements established by the FCC.
 - a. The consumer must be a head of household whose gross income is at or below one hundred and thirty-five percent (135%) of the Federal Poverty Limit.
 - b. The customer must be recertified annually by the appropriate state agency.
 - c. The premises at which the residential service is requested is the applicant's principle place of residence.

Issued July 27, 2012

Effective August 27, 2012

Issued by Midvale Telephone Company

By: Stephen G. Child

Title: CEO

Midvale Telephone Company Customer Service Contact: (800) 462-4523

Idaho Public Utilities Commission

Tariff Number 4

Original Sheet Number: 63

IDAHO PUBLIC UTILITIES COMMISSION Approved **Effective** Aug. 13, 2012 Aug. 27, 2012 Jean D. Jewell Secretary

IV. LIFELINE (CONTINUED)

C. ELIGIBILITY REQUIREMENTS, (CONTINUED)

d. Only one telephone line (wireline or wireless) per household is eligible for the credit. A "household" is any individual or group of individuals, related and unrelated, who are living together at the same address as one economic unit. An "economic unit" consists of all adult individuals contributing to and sharing in the income and expenses of a household.

E. **REGULATIONS**

- 1. The regular service connection charge, move and change charge, and regulations applicable to the service offerings specified in the tariff will apply. The service connection charge and move and change to change to or from this program due to eligibility status will be waived.
- 2. The Company will offer Lifeline assistance only during such periods as reimbursement of the discount is available to the Company from Federal and/or State revenue sources.

V. IDAHO TELECOMMUNICATIONS SERVICE ASSISTANCE PROGRAM (ITSAP)

A. A state program applicable to qualifying low-income residential subscribers ITSAP provides eligible recipients with a reduction in costs of residential basic local exchange telephone service.

B. SURCHARGE RATES

The monthly surcharge is set at the amount ordered by the Idaho Public Utilities Commission.

Issued July 27, 2012

Effective August 27, 2012

Issued by Midvale Telephone Company

By: Stephen G. Child

Title: CEO

Midvale Telephone Company Customer Service Contact: (800) 462-4523

IDAHO PUBLIC UTILITIES COMMISSION Approved **Effective** Aug. 13, 2012 Aug. 27, 2012 Jean D. Jewell Secretary

Idaho Public Utilities Commission

Tariff Number 4

Original Sheet Number: 64

IV. ITSAP (CONTINUED)

C. **CONDITIONS**

- A surcharge assessed on all access lines to contribute toward funding for the 1. Idaho Telecommunications Service Assistance Program (ITSAP). The ITSAP surcharge will not be assessed on ITSAP-eligible subscribers' bills
- 2. The surcharge rate will remain in effect until otherwise modified, canceled, or changed by the Commission.

VI. IDAHO UNIVERSAL SERVICE FUND SURCHARGE

A. RATES

The monthly surcharge is set at the amount ordered by the Idaho Public Utilities Commission.

B. CONDITIONS

A surcharge assessed on all access lines to contribute toward funding for an Idaho Universal Service Fund

The surcharge rate will remain in effect until otherwise modified, canceled, or changed by the Commission.

VIII. CONCURRENCES

Midvale Telephone Company concurs in the filed tariffs of the Mountain States Telephone and Telegraph Company dba CenturyLink, together with amendments and successive issues thereof, for the purpose of providing message toll telephone service between its points when no other telephone company jointly provides the message toll service with the Company.

Issued July 27, 2012 Effective August 27, 2012 Issued by Midvale Telephone Company

By: Stephen G. Child Title: CEO Response to Line 3010 Midvale Telephone Exchange Study Area 452226

Milestone Certification

Pursuant to 47 C.F.R. § 54.202(a) Midvale Telephone Exchange (MTE) provides this certification that it is taking reasonable steps to provide upon reasonable request broadband speeds of at least 4 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to offerings in urban areas as determined in an annual survey as specified in Public Notice DA 15-470, and that requests for such service are met within a reasonable amount of time. Details for how MTE is meeting its obligations for broadband goals and required obligations are specified within the FCC Form 481 annual filing.

REDACTED - FOR PUBLIC INSPECTION

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions,

searching existing data sources, gathering and maintaining the	he data needed, and cor	mpleting and reviewing	the collection of information.		•		
USDA-RUS	3		This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq.				
		and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.					
		BORROWER NAME					
OPERATING REPORT FOR			Midvale Telephone Company				
TELECOMMUNICATION:	S BORROWER	:S					
INSTRUCTIONS-Submit report to RUS within 30 day				ORROWER DESIGNATION	NC		
For detailed instructions, see RUS Bulletin 1744-2. R	eport in whole dollar		<u> </u>	ID0518			
We have her small should be made to all the			RTIFICATION	e.i			
to the best of our knowledge and belief.	report are in accor	vance with the acc	ounts and other records of the system and reflect the statu	is of the system			
	CFR PART 1788,	CHAPTER XVI	I, RUS, WAS IN FORCE DURING THE REPORTING	G PERIOD AND			
RENEWALS HAVE BEEN OBTAINE	D FOR ALL PO	LICIES.					
DURING THE PERIO	D COVERED BY	THIS REPORT	PURSUANT TO PART 1788 OF 7CFR CHAPTER X	VII			
		(Check one	e of the following)				
X All of the obligations under the RUS loan doc	uments		There has been a default in the fulfillment of the obliga	tions			
have been fulfilled in all material respects.			under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report				
-1		4 /40 /0047	spranous, accesses in sociation in perioding respon				
John Stuart	•	4/12/2017	•				
		DATE					
<u> </u>		PART A	A. BALANCE SHEET				
	BALANCE	BALANCE	1	BALANCE	BALANCE		
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PERIOD		
CURRENT ASSETS			CURRENT LIABILITIES				
Cash and Equivalents			25. Accounts Payable				
2. Cash-RUS Construction Fund			26. Notes Payable	[
3. Affiliates:			27. Advance Billings and Payments				
a. Telecom, Accounts Receivable			28. Customer Deposits				
b. Other Accounts Receivable			29. Current Mat. L/T Debt				
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.				
4. Non-Affillates:			31. Current MatCapital Leases				
a, Telecom, Accounts Receivable			32. Income Taxes Accrued				
b. Other Accounts Receivable			33. Other Taxes Accrued				
c. Notes Receivable			34. Other Current Liabilities				
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)				
6. Material-Regulated			LONG-TERM DEBT				
7. Material-Nonregulated			36. Funded Debt-RUS Notes				
8. Prepayments			37. Funded Debt-RTB Notes	<u> </u>			
9. Other Current Assets			38. Funded Debt-FFB Notes	-			
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other				
NONCURRENT ASSETS			40. Funded Debt-Rural Develop, Loan				
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt				
a. Rural Development			42. Reacquired Debt	_			
b. Nonrural Development			43. Obligations Under Capital Lease				
12. Other Investments			44. Adv. From Affiliated Companies				
a. Rural Development			45. Other Long-Term Debt				
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)				
13. Nonregulated investments			OTHER LIAB. & DEF. CREDITS				
14. Other Noncurrent Assets			47. Other Long-Term Liabilities 48. Other Deferred Credits				
15. Deferred Charges			49. Other Jurisdictional Differences				
16. Jurisdictional Differences							
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49) EQUITY				
PLANT, PROPERTY, AND EQUIPMENT							
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed				
19. Property Held for Future Use			52. Additional Paid-in-Capital				
20. Plant Under Construction			53. Treasury Stock				
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates				
22. Less Accumulated Depreciation			55. Other Capital				
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits				
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins				
			58. Total Equity (51 thru 57)				
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)				

Total Equity =

% of Total Assets

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

ID0518

PERIOD ENDING

	I EMOD EMDINO		
INSTRUCTIONS- See RUS Bulletin 1744-2	December, 2016		
PART B. STATEMENTS OF INCOME	AND RETAINED EARNING	S OR MARGINS	
ITEM		PRIOR YEAR	THIS YEAR
Local Network Services Revenues			
2. Network Access Services Revenues			
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues			
5. Miscellaneous Revenues			
6. Uncollectible Revenues			
7. Net Operating Revenues (1 thru 5 less 6)			
8. Plant Specific Operations Expense			
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortiza	tion)		
10. Depreciation Expense			
11. Amortization Expense			
12. Customer Operations Expense	'		
13. Corporate Operations Expense			
14. Total Operating Expenses (8 thru 13)			
15. Operating Income or Margins (7 less 14)			
16. Other Operating Income and Expenses			
17. State and Local Taxes			
18. Federal Income Taxes			
19. Other Taxes			
20. Total Operating Taxes (17+18+19)			
21. Net Operating Income or Margins (15+16-20)			
22. Interest on Funded Debt			
23. Interest Expense - Capital Leases			
24. Other Interest Expense			
25. Allowance for Funds Used During Construction			
26. Total Fixed Charges (22+23+24-25)			
27. Nonoperating Net Income			
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Net Income			
31. Total Net Income or Margins (21+27+28+29+30-26)			
32. Total Taxes Based on Income			
33. Retained Earnings or Margins Beginning-of-Year			
34. Miscellaneous Credits Year-to-Date			
35. Dividends Declared (Common)			
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date			
38. Transfers to Patronage Capital	2013		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+	138)]		
40. Patronage Capital Beginning-of-Year			
41. Transfers to Patronage Capital			
42. Patronage Capital Credits Retired 43. Patronage Capital End-of-Year (40+41-42)			
44. Annual Debt Service Payments			
45. Cash Ratio [(14+20-10-11) / 7]			
46. Operating Accrual Ratio [(14+20+26) / 7]			
47. TIER [(31+26) / 26]			
48. DSCR [(31+26+10+11) / 44]			
The state of the s			

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BORROWER DESIGNATION USDA-RUS ID0518 **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS** PERIOD ENDED December, 2016 INSTRUCTIONS - See help in the online application. PART I - STATEMENT OF CASH FLOWS 1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) **CASH FLOWS FROM OPERATING ACTIVITIES** 2. **Net Income** Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 4. Add: Amortization 5. Other (Explain) Non Regulated Depreciation Changes in Operating Assets and Liabilities Decrease/(Increase) in Accounts Receivable 6. 7. Decrease/(Increase) in Materials and Inventory 8. Decrease/(Increase) in Prepayments and Deferred Charges 9. Decrease/(Increase) in Other Current Assets 10. Increase/(Decrease) in Accounts Payable 11. Increase/(Decrease) in Advance Billings & Payments 12. Increase/(Decrease) in Other Current Liabilities 13. Net Cash Provided/(Used) by Operations **CASH FLOWS FROM FINANCING ACTIVITIES** Decrease/(Increase) in Notes Receivable 14. Increase/(Decrease) in Notes Payable 15. 16. Increase/(Decrease) in Customer Deposits Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 17. 18. Increase/(Decrease) in Other Liabilities & Deferred Credits Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 19. 20. Less: Payment of Dividends 21. Less: Patronage Capital Credits Retired Other (Explain) 23. Net Cash Provided/(Used) by Financing Activities **CASH FLOWS FROM INVESTING ACTIVITIES** 24. Net Capital Expenditures (Property, Plant & Equipment) 25. Other Long-Term Investments 26. Other Noncurrent Assets & Jurisdictional Differences 27. Other (Explain) Additional net capital expenditure

Net Cash Provided/(Used) by Investing Activities

Net Increase/(Decrease) in Cash

Ending Cash

28.

29. 30.

Revision Date 2010

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USDA-RUS	BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	ID0518
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
NOTES TO THE OPERATING REPORT FO	DR TELECOMMUNICATIONS BORROWERS

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USDA-RUS	BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	ID0518
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
CERTIFICATION LOAN DEFAULT NOTES TO THE C	PERATING REPORT FOR TELECOMMUNICATIONS BORROWERS